Portfolio overlap

GDX / SLVR

Overlap	Shared positions
15.32%	13

VanEck Gold Miners ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / GDX 17.08%

Sprott Silver Miners & Physical Silver ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / SLVR 51.47%

Largest shared positions

Security	GDX	SLVR	Overlap
Wheaton Precious Metals Corp	5.60%	4.94%	4.94%
Coeur Mining Inc	2.38%	2.15%	2.15%
First Majestic Silver Corp	1.43%	21.78%	1.43%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 51–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Pan American Silver Corp	2.06%	0.00%	-2.06
Coeur Mining Inc	1.06%	2.15%	+1.09
Aya Gold & Silver Inc	0.00%	0.45%	+0.45
Silvercorp Metals Inc	0.00%	0.38%	+0.38
Wheaton Precious Metals Corp	4.59%	4.94%	+0.35
All other shared classes			+0.53

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GDX · SEC	SLVR · SEC
06/30/2026	15.32%	13	0001410368-26-086986	0001049169-26-001973
03/31/2026	14.58%	11	0001410368-26-054846	0001049169-26-001630
12/31/2025	14.46%	10	0001410368-26-020325	0001049169-26-000287
09/30/2025	13.26%	9	0001410368-25-028366	0001049169-25-000950
06/30/2025	10.78%	11	0001752724-25-196039	0001752724-25-201427
03/31/2025	8.93%	9	0001752724-25-119409	0001752724-25-130637